

Denali Commission
Project Narrative and Funds Disbursement Request

Project Name: Ulla's/Safe Shelter Renovation & Expansion

Agency: Safe & Fear-Free Environment, Inc.

Reporting Period: 07/01/06 through 09/30/06 **Grant #: 06-4-C-5133**

Amount of Funds Requested: \$ -0- (at this time)*

1. What is the status of the project: include portions completed

Contract negotiated and secured in May 2006 (Attached). Initial site visit and preliminary review with Project Manager completed in May. Engineering & design drawings completed in June 2006 and submitted to SAFE and Fire Marshall. Currently pending Fire Marshall review/approval.

2. Is the project on schedule? If not, how will this be dealt with?

Yes, project is on schedule.

3. Is the project on budget? If not, how will this be dealt with?

The project budget is going as anticipated. No problems.

4. Other comments/problems and solutions

We had originally anticipated completion of the design phase of the construction project as of August 1, 2006, the date the preliminary drawings were to have been completed and submitted to the Fire Marshall and to SAFE's Project Manager. However, the contract period covered by our agreement with EEIS Engineers includes consultation and possible plan revision and or site visit during the construction phase. The design award also included funds to cover costs of the Fire Marshall review that is still pending. Therefore we have requested that the time period for the design phase of the project be extended to March 31, 2006 – the projected end date for the construction grant # 06-4-C-5114.

* The only costs incurred during this quarter was \$25 to the City of Dillingham for a land use permit. We will include this fee in our request for reimbursement during the next quarter.

Attachment G

Denali Commission Quarterly Project Financial Report

Project Name: Ulla's/Safe Shelter Expansion & Renovation

Agency: Safe & Fear-Free Environment, Inc. Reporting Period: 07/01/06 to 09/01/06

Grant #: 06-4-C-5133

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$14,000
2. The total project expenditures as of the end of the most recent quarter: \$10,516.70
3. The total amount of Denali Commission funds committed to the project: \$12,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$10,516.70
5. The percentage of expenditures to the total budget: 75%
6. Project Performance Analysis (use PPA form on page 2 of 641): See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Ulla's/Safe Shelter Expansion & Renovation

Agency: SAFE & Fear-Free Environment, Inc. Reporting Period: 07/01/06 to 09/01/06

Grant #: 06-4-C-5133

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design/Engineering	\$12,000	\$10,491.70	08/01/06	Initial site visit, preliminary & final design/engineering drawings completed & submitted to SAFE & Fire Marshall
Land Use Permit	"	\$25.00	N/A	Applied for and received approval for a land use permit from the City of Dillingham.
Totals:				<u>\$10,516.70</u>

Signature: _____

Date: _____

Virginia R. (Ginger) Baim, Executive Director
Print Name and Title:

Form 641B